

Campaign Finance Report

No on Prop 301 Committee #: 201000769

Treasurer: BAHR, SANDRA

202 E McDowell Rd, Ste 277, Phoenix, AZ 85004

Phone: (602) 253-8633

Email: sandy.bahr@sierraclub.org

2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 20, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$2,500.00
Total Cash Disbursements this Reporting Period: \$523.41
Cash Balance at End of Reporting Period: \$1,976.59

Report ID: 65670

Covers 09/14/2010 to 10/13/2010 Filed on 10/20/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$19.80	\$1,019.80	\$1,019.80
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$1,500.00	\$291.21	\$1,791.21	\$1,791.21
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,500.00	\$311.01	\$2,811.01	\$2,811.01

Expenditures	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$523.41	\$0.00	\$523.41	\$523.41	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$311.01	\$311.01	\$311.01	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$523.41	\$311.01	\$834.42	\$834.42	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$523.41		·		

Pre-General Election Report Covers 09/14/2010 to 10/13/2010

Schedule C2 - Individual contributions

Scheaule (C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PROPST, LUTHER	09/30/2010	\$1,000.00	\$1,000.00
Address:	3860 E Calle Guaymas, Tucson, AZ 85716		Cash	
Occupation:	MANAGER, SONORAN INSTITUTE			
Name:	Bahr, Sandra	10/01/2010	\$19.80	\$19.80
Address:	2046 N 10th St, Phoenix, AZ 85006		Goods/Services	
Occupation:	Director, Sierra Club-Grand Canyon Chapter			
Trans. Type:	In-Kind Contribution			
Memo:	for shipping materials to Tucson			
Total of Individual	Total of Individual Contributions		\$1,019.80	
Total of Refunds Given		\$0.00		
Net Total of Indivi	Net Total of Individual Contributions		\$1,019.80	
		<u> </u>		

3

Filed on 10/20/2010

Pre-General Election Report Covers 09/14/2010 to 10/13/2010

Schedule C4 - Business contributions

Scheaule	C4 - Business contributions	Date	Amount	Cycle To Date
Name:	SIERRA CLUB, GRAND CANYON CHAPTER	09/21/2010	\$500.00	\$518.00
Address:	202 E McDowell Rd, Ste 277, Phoenix, AZ 85004		Cash	
Name:	SIERRA CLUB, GRAND CANYON CHAPTER	09/21/2010	\$18.00	\$518.00
Address:	202 E McDowell Rd, Ste 277, Phoenix, AZ 85004		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	photocopies of flyer - 300@.06			
Name:	Coalition for Sonoran Desert Protection	09/27/2010	\$1,000.00	\$1,027.28
Address:	300 E University Blvd, Ste 120, Tucson, AZ 85705		Cash	
Name:	Coalition for Sonoran Desert Protection	09/28/2010	\$27.28	\$1,027.28
Address:	300 E University Blvd, Ste 120, Tucson, AZ 85705		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	photocopies of flyer			
Name:	McDowell Sonoran Conservancy	10/01/2010	\$245.93	\$245.93
Address:	16435 N Scottsdale Rd, Scottsdale, AZ 85254		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	printing postcards			
Total of Business	s Contributions		\$1,791.21	
Total of Refunds Given		\$0.00		
Net Total of Business Contributions		\$1,791.21		

Pre-General Election Report Covers 09/14/2010 to 10/13/2010

Schedule E1 - Operating expenses

Scriedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	Wells Fargo	09/24/2010	\$12.50	\$41.40
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	fee for check card rewards			
Name:	Wells Fargo	09/28/2010	\$28.90	\$41.40
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Other			
Memo:	fee for checks			
Name:	Lithotech	10/12/2010	\$482.01	\$482.01
Address:	2020 N 22nd Ave, Phoenix, AZ 85009		Cash	
Category:	Miscellaneous - Other			
Memo:	for printing postcards			
Total of Operating	Total of Operating Expenses			
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$523.41	

5

Filed on 10/20/2010

Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	10/01/2010	\$19.80
Bahr, Sandra		
Original Amount of Contribution: \$19.80		
Original Transaction Date: 10/01/2010		
Expenditure of In-Kind Contribution	10/01/2010	(\$19.80)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/01/2010	\$245.93
McDowell Sonoran Conservancy		
Original Amount of Contribution: \$245.93		
Original Transaction Date: 10/01/2010		
Expenditure of In-Kind Contribution	10/01/2010	(\$245.93)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	09/21/2010	\$18.00
SIERRA CLUB, GRAND CANYON CHAPTER		
Original Amount of Contribution: \$18.00		
Original Transaction Date: 09/21/2010		
Expenditure of In-Kind Contribution	09/21/2010	(\$18.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	09/28/2010	\$27.28
Coalition for Sonoran Desert Protection		
Original Amount of Contribution: \$27.28		
Original Transaction Date: 09/28/2010		
Expenditure of In-Kind Contribution	09/28/2010	(\$27.28)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$311.01
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$311.01
In-Kind Contribution Equity After Adjustments		\$0.00

6

Filed on 10/20/2010